



State of Rhode Island and Providence Plantations
Office of the General Treasurer

Seth Magaziner
General Treasurer

RHODE ISLAND STATE INVESTMENT COMMISSION MEETING NOTICE

The next meeting of the Rhode Island State Investment Commission has been scheduled for Wednesday, October 28, 2015 at 9:00 a.m. in Room 205 of the State House.

AGENDA

- Chairperson Call to Order
- Membership Roll Call
- Approval of Minutes
 - State Investment Commission Meeting held on September 22, 2015*
- TIAA-CREF Quarterly Performance Review
- Annual Deferred Compensation Plan Updates
 - Fidelity, Valic & Voya
- Credit Portfolio Review
 - Western Asset Management Co.
- Infrastructure Allocation Review
 - Private Infrastructure Allocation
 - Pension Consulting Alliance
 - Public Infrastructure Allocation
 - Harvest Fund Advisors
- Investment Policy Statement – Equity, Introduction
 - Pension Consulting Alliance & Anne-Marie Fink
- Foreign Investment Compliance Advisor Recommendation*
 - IW Financial
- Training on SIC rules and regulations pursuant to RIGL 35-10-1(a)
 - Treasury
- Legal Counsel Report
- Chief Investment Officer Report
 - Portfolio Review
 - 529 Plan RFP Updates
- Treasurer's General Comments



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- * Commission members may be asked to vote on this item.
- ** Commission members may elect to go into executive session pursuant to Rhode Island General Laws §42-46-5 (a) (7).

POSTED ON FRIDAY, October 23, 2015

Anyone wishing to attend this meeting who may have special needs for access or services such as an interpreter, please contact Kyle Lynch at (401) 462-7687 twenty-four hours in advance of the scheduled meeting.